

State of California
Business, Transportation and Housing Agency
Department of Transportation

PROJECT BUSINESS MATTERS
Technical Changes to Previously Approved
Resolution: FP-01-35

Prepared By:
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CTC Meeting: January 23-24, 2002

Agenda Item: 2.9b.

Original signed by
ROBERT L. GARCIA
Chief Financial Officer
January 2, 2002

TECHNICAL CHANGE TO PREVIOUSLY APPROVED RESOLUTION

RESOLUTION FP-01-35

Technical correction to Resolution FP-01-35, originally approved December 12, 2001 for \$135,393,000 for four (4) major STIP construction projects plus \$62,286,000 from other sources.

For Project #3, the state funds should be \$9,434,000 and the federal funds should be \$2,279,000. This technical correction will ensure that the state match to federal ISTEA, TEA21, and Nevada State DOT funds are met.

State of California
Business, Transportation and Housing Agency
Department of Transportation

HIGHWAY FINANCIAL MATTERS
Allocations for STIP Projects
Resolution: FP-01-35

Prepared By:
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CTC Meeting: December 12-13, 2001

Agenda Item: 2.5b.(1)

Original signed by

ROBERT L. GARCIA
Chief Financial Officer
~~December 1, 2001~~
January 2, 2002

**ALLOCATIONS FOR STATE TRANSPORTATION IMPROVEMENT PROGRAM
(STIP) PROJECTS ON THE STATE HIGHWAY SYSTEM**

RESOLUTION FP-01-35

RECOMMENDATION

The Department of Transportation (Department) recommends the California Transportation Commission (Commission) approve the following Resolution.

FINANCIAL RESOLUTION

Resolved, that \$135,393,000 be allocated from Budget Act Items 2660-301-0042 and 2660-301-0890, Budget Act of 2001 for the four (4) projects on the attached list.

The Department has complied with the National Environmental Policy Act and the California Environmental Quality Act requirements in preparing these projects.

These major construction projects proposed for funding are included in the adopted State Transportation Improvement Program (STIP).

SUMMARY AND CONCLUSIONS

This resolution allocates State and Federal funds totaling \$135,393,000 for four (4) major STIP construction projects plus \$62,286,000 from other sources.

Project # Allocation Amount Recipient RTPA/CTC County Dist-Co-Rte Postmile (Kilopost)		EA PPNO Program / Year PA&ED PS&E Const Eng CONST	Budget Year Item # Program Code Expenditures: PA&ED PS&E Const Eng CONST	Allocation Amount State Federal Total Amount
2.5b(1) State Transportation Improvement Program (STIP) Projects On the State Highway System			Resolution: FP-01-35	
1 \$53,295,000 Department of Transportation <u>VCTC</u> Ventura 07S-Ven-101 22.0/R23.7	Near Oxnard, from Route 232 to Johnson Drive. Widen roadway, replace bridge, and modify interchanges. (Project to be combined with EA 186401 into EA 0607U1). (Contributions from other sources total \$28,286,000).	060731 07-1213M GF-RIP / 01-02 \$0 \$0 \$3,256,000 \$29,164,000 RIP / 01-02 \$0 \$0 \$0 \$24,132,000	2001-02 301-0042 301-0890 20.20.075.413 20.20.075.613	\$6,112,000 \$47,184,000
	The cost increase of \$4,000,000 will come as an Advance from the Ventura County's 2002 STIP shares. VCTC concurs.)			\$53,295,000
	Final Right-of-Way Estimate:	\$1,848,000		
	Programmed Cost	\$2,725,000		
	<u>R/W Share Adjustment</u>	<u>\$877,000 Credit</u>		
2 \$66,986,000 Department of Transportation <u>SANBAG</u> San Bernardino 08S-SBd-15 42.0/70.6	Between Victorville and Barstow at Mojave Drive to Route 58 Junction. Add mixed flow lane (southbound) with auxiliary lane. (Project to be combined with EA 355571 into EA 3555U1). Final Right-of-Way Estimate: \$NA Programmed Cost: \$NA <u>R/W Share Adjustment:</u> <u>\$NA</u> (R/W share adjustment is deferred until allocation of all projects in this designated corridor.)	355521 08-0174I IIP / 01-02 \$0 \$0 \$2,850,000 \$66,986,000	2001-02 301-0042 301-0890 20.20.025.713	\$5,647,000 \$61,339,000
3 11,713,000 Department of Transportation <u>SANBAG</u> San Bernardino 08S-SBd-15 42.0/70.6	Between Victorville and Barstow at Mojave Drive to Route 58 Junction. Add mixed flow lane (northbound) with auxiliary lane. (Project to be combined with EA 355521 into EA 3555U1). (Contributions from other sources total \$34,000,000).	355571 08-0174H IIP / 02-03 \$0 \$0 \$2,452,000 \$5,221,000	2001-02 301-0042 301-0890 20.20.025.713 20.20.075.613	\$987,000 \$9,434,000 \$10,726,000 \$2,279,000
	Final Right-of-Way Estimate:\$NA			
	Programmed Cost: \$NA			
	<u>R/W Share Adjustment:</u> <u>\$NA</u>			
	(R/W share adjustment is deferred until allocation of all projects in this designated corridor.)			\$11,713,000
		\$6,492,000		
4 \$3,398,000 Department of Transportation <u>MONO LTC</u> Mono 09S-Mno-395 113.2/114.5	Near Coleville, south of Topaz Lane. Construct passing lanes (both directions). Support Expenditures to Date: \$836,472	254801 09-0298 GF-IIP / 01-02 \$0 \$0 \$467,000 \$3,398,000	2001-02 301-0042 301-0890 20.20.025.513	\$390,000 \$3,008,000
	Final Right-of-Way Estimate:	\$74,000		
	Programmed Cost	\$214,000		
	<u>R/W Share Adjustment</u>	<u>\$140,000 Credit</u>		
				\$3,398,000